



# Bartlein & Company, Inc.

Managers of Real Property

JANUARY, 2012  
EUCALYPTUS GROVE HOMEOWNERS ASSOC.  
7600 HOLLISTER - GOLETA

	CURRENT MONTH	% OF BUDGET	YEAR-TO-DATE	% OF BUDGET	ANNUAL BUDGET
BEGINNING BALANCE	5,000.00		5,000.00		
MAINT. FEES/ASSESSMENTS	61,630.00	7.6%	61,630.00	7.6%	816,240.00
LATE FEES	10.00	N/A	10.00	N/A	- 0 -
OTHER INCOME	25.00	N/A	25.00	N/A	- 0 -
TOTAL INCOME	61,665.00	7.6%	61,665.00	7.6%	816,240.00
CLEANING & JANITORIAL	535.00	4.1%	535.00	4.1%	13,000.00
ELECTRIC	1,648.60	7.9%	1,648.60	7.9%	21,000.00
LANDSCAPE MAINTENANCE	5,085.00	7.9%	5,085.00	7.9%	64,000.00
LANDSCAPE SUPPLY & EXTRAS	4,462.54	29.8%	4,462.54	29.8%	15,000.00
MANAGEMENT FEES	2,352.00	8.3%	2,352.00	8.3%	28,224.00
PAINTING & DECORATING	987.00	24.7%	987.00	24.7%	4,000.00
POOL MAINT & SUPPLIES	843.67	5.6%	843.67	5.6%	15,000.00
POOL HEATING (GAS)	839.16	9.3%	839.16	9.3%	9,000.00
REPAIRS & MAINTENANCE	6,371.12	12.7%	6,371.12	12.7%	50,000.00
RUBBISH REMOVAL	3,561.44	7.1%	3,561.44	7.1%	50,000.00
PATROL/ALARM SERVICES	- 0 -	0.0%	- 0 -	0.0%	2,500.00
SUPPLIES	51.71	0.9%	51.71	0.9%	6,000.00
WATER & SEWER	1,301.01	5.2%	1,301.01	5.2%	25,000.00
INSURANCE	4,460.10	4.2%	4,460.10	4.2%	105,000.00
PEST CONTROL	- 0 -	0.0%	- 0 -	0.0%	2,000.00
PROFESSIONAL FEES	429.44	8.6%	429.44	8.6%	5,000.00
TELEPHONE EXPENSE	40.74	8.1%	40.74	8.1%	500.00
MISCELLANEOUS EXPENSE	224.07	7.5%	224.07	7.5%	3,000.00
OPERATING EXPENSES	33,192.60	7.9%	33,192.60	7.9%	418,224.00
RESERVE EXPENDITURES	56,474.63	5.8%	56,474.63	5.8%	981,900.00
TOTAL EXPENDITURES	89,667.23	6.4%	89,667.23	6.4%	1,400,124.00
CASH FLOW: Income-Expense	(28,002.23)	4.8%	(28,002.23)	4.8%	(583,884.00)
INCOME TAX	- 0 -	0.0%	- 0 -	0.0%	(1,000.00)
TRANSFER TO RESERVE	(2,000.00)	N/A	(2,000.00)	N/A	- 0 -
TRANSFER FROM RESERVE	30,000.00	5.2%	30,000.00	5.2%	579,884.00
OTHER TRANSACTIONS	28,000.00	4.8%	28,000.00	4.8%	578,884.00
CURRENT BALANCE	4,997.77		4,997.77		